FORM D





FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR

	OMB Number	er:	3235-0076
	Expires:	Septembe	
		verage burden	
	response		16.00
	SEC	USE ONLY	
:	Preffx [1	Serial
	DA	TE RECEIVE	

133960

00004000	SECTION 4(0), AND/OR	50 Cl
	UNIFORM LIMITED OFFERING EXEMI	TION Wall B. T. Q
Name of Offering (check if this is Integrated Separation Solutions, LLC	an amendment and name has changed, and indicate change.) Class A Interests	PTION Mall DILG Section
Filing Under (Check box(es) that apply Type of Filing: New Filing A	Rule 504 Rule 505 Rule 506 Section Rule 506 Section	4(6) ULOE WITH () / 2008
<u> </u>	A. BASIC IDENTIFICATION DATA	Man.
1. Enter the information requested about	at the issuer	מן מסופיייי
Name of Issuer (check if this is an Integrated Separation Solutions, LLC	amendment and name has changed, and indicate change.)	uwy Je
Address of Executive Offices c/o Heins Management Group, Inc., 6	(Number and Street, City, State, Zip Code) 333 Odana Road, Madison, WI 53719	Telephone Number (Including Area Code) (608) 278-8445
Address of Principal Business Operatio (if different from Executive Offices) S		Telephone Number (Including Area Code) () Same-
Brief Description of Business Original Equipment Manufacturer of	water treatment and process separation equipment and dain	ry farm waste water treatment.
Type of Business Organization corporation business trust	limited partnership, already formed other (p	olease specify): Limited Liability Company
Actual or Estimated Date of Incorporation	n or Organization: Month Year 04 2003	Actual Estimated PROCESSED
Jurisdiction of Incorporation or Organiza	tion: (Enter two-letter U.S. Postal Service abbreviation for State CN for Canada; FN for other foreign jurisdictions)	W I NOV 2 1 2008
GENERAL INSTRUCTIONS		THOMSON REUTERS

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File. A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

> Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

	· · · · · · · · · · · · · · · · · · ·	A. BASIC ID	ENTIFICATION DA	TA	
• Each p • Each b securit	eneficial owner ha	uer, if the issuer has been wing the power to vote or		te or disposition (of, 10% or more of a class of equity
• Each g	eneral and managi	ng partner of partnership	issuers.		
Check Box(es) that Apply:	⊠ Promoter	Beneficial Owner	Executive Officer	Director	Manager or General Partner
Full Name (Last name first, Heins Management Group	o, Inc.				
Business or Residence Add 6333 Odana Road, Madise		Street, City, State, Zip C	ode)		
Check Box(es) that Apply:	□ Promoter	⊠ Beneficial Owner	Executive Officer of Manager	Director of Manager	General and/or Managing Partner
Full Name (Last name first, Heins, Richard M.					
Business or Residence Add Heins Management Grou					
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer of Manager	☐ Director of Manage	General and/or Managing Partner
Full Name (Last name first, Hembel, Alan G.	if individual)				
Business or Residence Add Heins Management Group				············	
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Add	ress (Number and	Street, City, State, Zip C	(ode)		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Add	ress (Number and	Street, City, State, Zip C	Code)		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first	if individual)				
Business or Residence Add	ress (Number and	Street, City, State, Zip C	Code)	·	
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first	if individual)	.			
Business or Residence Add	ress (Number and	Street, City, State, Zip C	Code)		
	(Use blank sh	eet, or copy and use addit	tional copies of this sheet	. as necessary.)	

					B. II	NFORMA	TION ABO	OUT OFFI	ERING		-		
1.	Has th	ne issuer so	ld. or does t	the issuer int				rs in this off				Yes	No
				olumn 2, if i					_				
			• •		_							£300 i	000+
2.				ment that wi			individual?.			•••••	***************************************	\$ <u>200,</u> 1	<u>000*</u>
,	D		. mammit iais	at auraechie	of a cinale	unit?		•••••				Yes ⊠	No
3.													
4.	4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may												
				s to be listed that broker o			of such a bro	oker or deale	r, you may				
	l Name		e first, if inc										
				Number and	Street, City,	State, Zip C	Code)						
Nai	me of A	ssociated E	Broker or D	ealer	-				•				
<u></u>		rt I n	1 :-4-3 11.	as Solicited o	I	Saliait Bura	hasasa						
Sta	tes in V	Vnich Perso	n Listed Ha	as Solicited (or intends to	Solicit Purc	nasers						
[ÀI [IL	L]	[AK] [IN]	[AZ] [IA]	[AR] [KS]	[CA] [KY]	[CO] [LA]	[CT] [ME]	[DE] [MD]	[DC] [MA]	[FL] [MI]	[GA] [MN]	[HI] [MS]	All States [ID] [MO]
[M [RI	•	[NE] [SC]	[NV] [SD]	[NH] [TN]	[NJ] [TX]	(NM) [UT]	[NY] [VT]	[NC] [VA]	[ND] [WA]	[OH] [WV]	[OK] [WI]	[OR] [WY]	[PA] [PR]
Ful	l Name	(Last name	e first, if inc	dividual)									
Bu	siness c	r Residence	e Address (Number and	Street, City	, State, Zip (Code)						
Na	me of A	Associated I	Broker or D	ealer									· -
	1	III (I D	. T to	0-11-14-4	- T-4 - 3-4-	Callais Dans	h	_ .	<u>-</u>			·	
Sta	tes in v	vnich Perso	n Listed H	as Solicited (or intends to	Soncit Purc	nasers						—
(C [A]		All States" [AK]	or check ind [AZ]	dividual Stat [AR]	es) [CA]	[CO]	[CT]	[DE]	[DC]	(FL)	[GA]	(HI)	☐ All States [ID]
[IL		[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[M [RI		[NE] [SC]	[NV] [SD]	(NH) [TN]	[NJ] [TX]	[NM] [UT]	[NY] [VT]	[NC] [VA]	[ND] [WA]	[OH] [WV]	[OK] [WI]	[OR] [WY]	[PA] [PR]
		• •	e first, if inc		[IA]	[01]		[]	[]	1	[]	1	
Bu	siness o	or Residenc	e Address (Number and	Street, City	, State, Zip (Code)						
Na	me of A	Associated I	Broker or D	ealer								_	
Sta	tes in V	Which Perso	n Listed H	as Solicited	or Intends to	Solicit Purc	hasers						
(0	Check "	All States"	or check in	dividual Sta	es)								☐ All States
[A]		[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL [M [R]	T]	[IN] [NE] [SC]	[IA] [NV] {SD]	[KS] [NH] [TN]	[KY] [NJ] [TX]	[LA] [NM] [UT]	[ME] [NY] [VT]	[MD] [NC] [VA]	[MA] [ND] [WA]	[MI] [OH] [WV]	[MN] [OK] [WI]	[MS] [OR] [WY]	[MO] [PA] [PR]

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPE	ENSES AND USE OF PROCEEDS	
Enter the aggregate offering price of securities included in this offering and the total ar sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering box and indicate in the columns below the amounts of the securities offered for exchanged.	g, check this	
	Aggregate Offering Price	Amount Already Sold
Type of Security	-	
Debt		\$0
Equity	<u>\$0</u>	\$0
☐ Common ☐ Preferred		•
Convertible Securities (including warrants)		\$0
Partnership Interests		\$0
Other (Specify) Class A Interests in Limited Liability Company	\$100,000	\$100,000
Total	<u>\$100,000</u>	\$100,000
Answer also in Appendix, Column 3, if filing under ULOE. 2. Enter the number of accredited and non-accredited investors who have purchased securiti this offering and the aggregate dollar amounts of their purchases. For offerings under Ru	es in ale 504,	
indicate the number of persons who have purchased securities and the aggregate dollar at of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	mount	Aggregate
	Number Investors	Dollar Amount of Purchases
Accredited Investors	<u></u>	\$100,000
Non-accredited Investors	<u>N/A</u>	\$N/A
Total (for filings under Rule 504 only)	N/A	SN/A
Answer also in Appendix, Column 4, if filing under ULOE.		
3. If this filing is for an offering under Rule 504 or 505, enter the information requested for securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12 months prior to the first sale of securities in this offering. Classify securities by type list Part C-Question 1.)	
Type of Offering	Type of Security	Dollar Amount Sold
Rule 505	<u>N/A</u>	\$ N/A
Regulation A	N/A	\$ N/A
Rule 504	N/A	S N/A
Total	<u>N/A</u>	\$ N/A
4. a. Furnish a statement of all expenses in connection with the issuance and distribution securities in this offering. Exclude amounts relating solely to organization expenses of issuer. The information may be given as subject to future contingencies. If the amount expenditure is not known, furnish an estimate and check the box to the left of the estimate.	the of an	
Transfer Agent's Fees		\$0
Printing and Engraving Costs		\$0
Legal Fees		\$7,000
Accounting Fees		\$1,000
Engineering Fees		\$0
Sales Commissions (specify finders' fees separately)		\$0
Other Expenses (identify)	_	<u></u>
Total		\$8,000

5. l u e	Question 1 and total expenses furnished difference is the "adjusted gross proceed and cate below the amount of the adjusted gusted for each of the purposes shown. If the estimate and check the box to the left of the	gate offering price given in response to Part C - d in response to Part C - Question 4.a. This eds to the issuer." ross proceeds to the issuer used or proposed to be amount for any purpose is not known, furnish an estimate. The total of the payments listed must ter set forth in response to Part C - Question 4.b			\$ <u>9:</u>	2,000
, and a second	20070.			Payments to Officers, Directors, & Affiliates		Payments To Others
S	alaries and fees			\$0	_ □	\$0
P	urchase of real estate			\$0	🗆	\$0
P	urchase, rental or leasing and installation o	f machinery and equipment		<u>\$0</u>	🗆	\$0
		d facilities		\$0	_ □	
A	Acquisition of other businesses (including the	e value of securities involved in this		\$0	□	\$0
				\$0		\$0
	• •			\$0		\$92,000
	Other (specify)					
_						١
_				<u>\$0</u>	_	\$0
				\$0	□	\$92,000
T	Fotal Payments Listed (column totals added)		\$92.0	900	
		D. FEDERAL SIGNATURE				
titute	r has duly caused this notice to be signed by s an undertaking by the issuer to furnish to to any non-accredited investor pursuant to	the undersigned duly authorized person. If this nathe U.S. Securities and Exchange Commission, up	otice is f on writte	iled under Rule 50 n request of its sta	5, the follo	owing signature ormation furnished b
	int or Type)	Signature Clau & Han	e.e.l	D)ate	400
	ed Separation Solutions, LLC	Wan A Han				
grate	ed Separation Solutions, LLC Signer (Print or Type)	Title of Signer (Print or Type)				
egrate me of S				ministration and	Chief Fin:	ancial Officer

E. STATE SIGNATURE								
1. Is any party described in 17 GFR 230.262 prese provisions of such rule?	ently subject to any of the disqualification	<u>Yes Ne</u> □						
	See Appendix, Column 5, for state response.							
2. The undersigned issuer hereby undertakes to fu D (17 CFR 239.500) at such times as required by s	rnish to any state administrator of any state in which this notice state law.	is filed, a notice on Form						
3. The undersigned issuer hereby undertakes to fu issuer to offerees.	rnish to the state administrators, upon written request, informat	ion furnished by the						
4. The undersigned issuer represents that the issue Limited Offering-Exemption (ULOE) of the state ithis exemption has the burden of establishing that	er is familiar with the conditions that must be satisfied to be ent in which this notice is filed and understands that the issuer clain these conditions have been satisfied.	t led to the Uniform ning the availability of						
The issuer has read this notification and knows the authorized person-	contents to be true and has duly caused this notice to be signed	on its behalf by the undersigned duly						
Issuer (Print or Type)	Signature	Date						
Integrated Separation Solutions, LLC	Clar & Haulal	11/408						
Name (Print or Type) Title (Print or Type)								

Secretary/Treasurer, Vice President Finance & Administration and Chief Financial Officer

Alan G. Hembel

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				APPENDIX		<u> </u>				
1	Intend to sell to non-accredited investors in State (Part B-Item 1) Type of security and aggregate offering price offered in state (Part C-Item 1)				4 Type of investor and amount purchased in State (Part C-Item 2)				5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)	
State	Yes	No	Class A Interests of Limited Liability Company	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
AL					 		<u> </u>	 		
AK								\ <u></u>		
AZ		X	\$5,000,000	1	\$100,000	0	0	ļ <u>-</u>		
AR							_			
CA							_	<u> </u>		
СО						<u> </u>				
CT					ļ			-		
DE										
DC						<u></u> ,				
FL								_		
GA										
HI				_						
ID					i					
IL										
IN										
ΙA					_					
KS										
KY										
LA	1						_			
ME										
MD										
MA	<u> </u>									
MI										
MN										
MS	<u> </u>							· -		
МО										

				APPENDIX						
1	Intend to sell to non-accredited investors in State (Part B-Item 1) Type of security aggregate offering offered in state (Part C-Item 1)			Type of investor and amount purchased in State (Part C-Item 2)					5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)	
State	Yes	No	Class A Interests of Limited Liability Company	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
МТ								<u> </u>	<u> </u>	
NE	ļ									
NV										
NH	ļ							ļ	ļ <u>.</u>	
NJ								_	<u> </u>	
NM									ļ	
NY	_			<u> </u>			_	<u> </u>	 	
NC							<u> </u>		ļ	
ND										
ОН	ļ									
OK									-	
OR							_			
PA	<u> </u>		·						ļ	
RI									ļ <u>.</u>	
SC	<u> </u>									
SD										
TN	ļ <u></u>								ļ	
TX								-	ļ	
UT	ļ									
VT									 -	
VA								_	ļ	
WA				ļ						
WV								-		
WI										
WY									<u></u>	
ОТН								<u></u>		